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NEW GERMANY FUND INC

Form NSAR-A

August 29, 2006

000 A000000 06/30/2006
000 C000000 0000858706
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 THE NEW GERMANY FUND, INC.
001 B000000 811-05983
001 C000000 8004376269
002 A000000 345 Park Ave.
002 B000000 New York
002 C000000 NY
002 D010000 10154
002 E010000 United States
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 DEUTSCHE ASSET MANAGEMENT INTERNATIONAL GMBH
008 B000001 S
008 C000001 801-20289
008 D010001 FRANKFURT
008 D050001 GERMANY
008 D060001 60327
008 A000002 DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC.
008 B000002 A
008 C000002 801-252
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10154
010 A000001 INVESTORS BANK & TRUST COMPANY
010 B000001 84-5987
010 C010001 Boston
010 C020001 MA
010 C030001 02116
012 A000001 INVESTORS BANK & TRUST COMPANY
012 B000001 84-5987
012 C010001 BOSTON
012 C020001 MA
012 C030001 02116
013 A000001 PRICEWATERHOUSECOOPERS
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 Deutsche Bank AG, Filiale Chennai
014 B000001 8-000000
014 A000002 Deutsche Bank AG, Filiale Colombo
014 B000002 8-00000
014 A000003 Deutsche Bank AG, Filiale Helsinki
014 B000003 8-00000
014 A000004 Deutsche Bank AG, Filiale Manila
014 B000004 8-00000
014 A000005 Deutsche Bank AG, Filiale Mumbai
014 B000005 8-00000

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014 A000006 Deutsche Bank AG, Filiale New Delhi
014 B000006 8-00000
014 A000007 Deutsche Bank AG, Filiale Prag
014 B000007 8-00000
014 A000008 Deutsche Bank AG, Filiale Stockholm
014 B000008 8-00000
014 A000009 Deutsche Bank AG, Filiale Zurich
014 B000009 8-00000
014 A000010 DB Equity Limited
014 B000010 8-00000
014 A000011 DB Forex Corporation
014 B000011 8-00000
014 A000012 Deutsche Bank Securities, Inc., Atlanta
014 B000012 8-00000
014 A000013 Deutsche Bank Securities, Inc., Baltimore
014 B000013 8-00000
014 A000014 Deutsche Bank Securities, Inc., Boston
014 B000014 8-00000
014 A000015 Deutsche Bank Securities Inc., Chicago
014 B000015 8-00000
014 A000016 Deutsche Bank Securities, Inc., Dallas
014 B000016 8-00000
014 A000017 Deutsche Bank Securities, Inc., Greenwich
014 B000017 8-00000
014 A000018 Deutsche Bank Securities, Inc., Houston
014 B000018 8-00000
014 A000019 Deutsche Bank Securities, Inc., Los Angeles
014 B000019 8-00000
014 A000020 Deutsche Bank Securities, Inc., Palm Beach
014 B000020 8-00000
014 A000021 Deutsche Bank Securities, Inc., Philadelphia
014 B000021 8-00000
014 A000022 Deutsche Bank Securities, Inc., San Francisco
014 B000022 8-00000
014 A000023 Deutsche Bank Securities, Inc., Winston-Salem
014 B000023 8-00000
014 A000024 Deutsche Bank Corretora de Valores SA
014 B000024 8-00000
014 A000025 ZAO Kapitalneft
014 B000025 8-00000
014 A000026 Deutsche Canada Investor Services Co.
014 B000026 8-00000
014 A000027 Deutsche Bank Securities Limited
014 B000027 8-00000
014 A000028 Deutsche Bank Societa di Intermediazione Mobilaire S.P.A.
014 B000028 8-00000
014 A000029 Deutsche Bank Societa per Azioni
014 B000029 8-00000
014 A000030 Deutsche Capital Markets Australia Limited
014 B000030 8-00000
014 A000031 Deutsche Equities India Private Limited
014 B000031 8-00000
014 A000032 Deutsche Regis Partners, Inc.
014 B000032 8-00000
014 A000033 Deutsche Securities (proprietary) Limited
014 B000033 8-00000
014 A000034 Deutsche Securities Limited
014 B000034 8-00000
014 A000035 Deutsche Securities Australia Limited
014 B000035 8-00000
014 A000036 Deutsche Securities Sociedad de Bolsa SA
014 B000036 8-00000

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014 A000037 Deutsche Securities Venezuela SA
 014 B000037 8-00000
 014 A000038 Deutsche Securities, SA de CV Casa de Bolsa
 014 B000038 8-00000
 014 A000039 Deutsche Futures Singapore Pte Ltd
 014 B000039 8-00000
 014 A000040 DeAM Investor Services, Inc.
 014 B000040 8-00000
 014 A000041 Detusche AlAzizia Financial Services
 014 B000041 8-00000
 014 A000042 Deutsche Bank Securities Inc.
 014 B000042 8-00000
 014 A000043 Deutsche Bank Securities Inc., 280 Park Avenue Branch
 014 B000043 8-00000
 014 A000044 Deutsche Securities (India) Private Limited
 014 B000044 8-00000
 014 A000045 Deutsche Securities Asia Limited
 014 B000045 8-00000
 014 A000046 Deutsche Bank Securities, Inc. Denver Branch
 014 B000046 8-00000
 014 A000047 Deutsche Securities Asia Limited Singapore
 014 B000047 8-00000
 014 A000048 Deutsche Securities Asia Limited Taipei
 014 B000048 8-00000
 014 A000049 Deutsche Securities Corredores de Bolsa Ltda
 014 B000049 8-00000
 014 A000050 Deutsche Securities New Zealand Limited
 014 B000050 8-00000
 014 A000051 Deutsche Securities Sociedad de Bolsa SA
 014 B000051 8-00000
 014 A000052 Deutsche Bank Securities, Inc. District of Colombia Branch
 014 B000052 8-00000
 014 A000053 OOO "Deutsche Bank"
 014 B000053 8-00000
 014 A000054 DMG & Partners Securities Pte Ltd.
 014 B000054 8-00000
 014 A000055 Deutsche Securities Israel Ltd.
 014 B000055 8-00000
 014 A000056 Deutsche Bank AG, Filiale Riad
 014 B000056 8-00000
 014 A000057 Deutsche Bank Zartkoruen Mukodo Resvenytarsasag
 014 B000057 8-00000
 014 A000058 Deutsche Securities Limited
 014 B000058 8-00000
 014 A000059 DWS Scudder Distributors, Inc.
 014 B000059 8-00000
 014 A000060 P.A.S. Pro Active Sales S.A.
 014 B000060 8-00000
 014 A000061 U.F.G.I.S. Capital Management Limited
 014 B000061 8-00000
 014 A000062 U.F.G.I.S. Structured Holdings Limited
 014 B000062 8-00000
 014 A000063 U.F.G.I.S. Trading Limited
 014 B000063 8-00000
 014 A000064 Zao United Financial Group
 014 B000064 8-00000
 014 A000065 Deutsche Securitilies, Sociedad de Valores y Bolsa S.A.
 014 B000065 8-00000
 014 A000066 PT Deutsche Securities Indonesia
 014 B000066 8-00000
 014 A000067 PT Deutsche Vendnana Indonesia
 014 B000067 8-00000

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014 A000068 UFG Limited
 014 B000068 8-00000
 014 A000069 Yieldbroker Pyt ltd
 014 B000069 8-00000
 014 A000070 Bender Menkul Degerler AS
 014 B000070 8-0000
 014 A000071 Deutsche Bank AG, Filiale Colombo- Foreign Currency Banking Unit
 014 B000071 8-0000
 014 A000072 Deutsche Bank AG, Filiale Auckland
 014 B000072 8-0000
 014 A000073 Deutsche Bank AG, Filiale Bangalore
 014 B000073 8-0000
 014 A000074 Deutsche Bank AG, Filiale Calcutta
 014 B000074 8-00000
 014 A000075 DB International Asia Limited
 014 B000075 8-00000
 014 A000076 Deutsche Securities Australia Limited
 014 B000076 8-00000
 014 A000077 DB Securities SA
 014 B000077 8-00000
 014 A000078 DB UK Bank Limited
 014 B000078 8-00000
 014 A000079 K&N Kenanga Holdings Bhd
 014 B000079 8-00000
 014 A000080 Kenanga Deutsche Futures Sdn Bhd
 014 B000080 8-00000
 014 A000081 Creditex, Inc.
 014 B000081 8-00000
 014 A000082 Mizuho Corporate Bank Germany AG
 014 B000082 8-00000
 014 A000083 Deutsche Bank Securities Inc.
 014 B000083 8-00000
 014 A000084 AO DB Securities (Kazakhstan)
 014 B000084 8-00000
 015 A000001 Citibank, N.A.
 015 B000001 S
 015 C010001 .
 015 D010001 Argentina
 015 E040001 X
 015 A000002 National Australia Bank Ltd.
 015 B000002 S
 015 C010002 .
 015 D010002 Australia
 015 E040002 X
 015 A000003 Bank Austria Creditanstalt (HVB Bank)
 015 B000003 S
 015 C010003 .
 015 D010003 Austria
 015 E040003 X
 015 A000004 Standard Chartered Bank
 015 B000004 S
 015 C010004 .
 015 D010004 Bangladesh
 015 E040004 X
 015 A000005 BNP Paribas
 015 B000005 S
 015 C010005 .
 015 D010005 Belgium
 015 E040005 X
 015 A000006 Bank of Bermuda Limited
 015 B000006 S
 015 C010006 .

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015 D010006 Bermuda
 015 E040006 X
 015 A000007 Barclays Bank of Botswana
 015 B000007 S
 015 C010007 .
 015 D010007 Botswana
 015 E040007 X
 015 A000008 BankBoston Brazil
 015 B000008 S
 015 C010008 .
 015 D010008 Brazil
 015 E040008 X
 015 A000009 HVB Bank Biochim
 015 B000009 S
 015 C010009 .
 015 D010009 Bulgaria
 015 E040009 X
 015 A000010 Royal Bank of Canada
 015 B000010 S
 015 C010010 .
 015 D010010 Canada
 015 E040010 X
 015 A000011 Citibank, Chile
 015 B000011 S
 015 C010011 .
 015 D010011 Chile
 015 E040011 X
 015 A000012 Standard Chartered Bank
 015 B000012 S
 015 C010012 .
 015 D010012 China-Shanghai
 015 E040012 X
 015 A000013 Standard Chartered Bank
 015 B000013 S
 015 C010013 .
 015 D010013 China-Shenzhen
 015 E040013 X
 015 A000014 Clearstream
 015 B000014 S
 015 C010014 .
 015 D010014 Clearstream
 015 E040014 X
 015 A000015 Cititrust Colombia S.A.
 015 B000015 S
 015 C010015 .
 015 D010015 Colombia
 015 E040015 X
 015 A000016 Banco BCT S.A.
 015 B000016 S
 015 C010016 .
 015 D010016 Costa Rica
 015 E040016 X
 015 A000017 Splitska banka d.d. (HVB Bank)
 015 B000017 S
 015 C010017 .
 015 D010017 Croatia
 015 E040017 X
 015 A000018 Cyprus Popular Bank
 015 B000018 S
 015 C010018 .
 015 D010018 Cyprus
 015 E040018 X

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015 A000019 Citibank A.S.
 015 B000019 S
 015 C010019 .
 015 D010019 Czech Republic
 015 E040019 X
 015 A000020 SEB
 015 B000020 S
 015 C010020 .
 015 D010020 Denmark
 015 E040020 X
 015 A000021 Citibank N.A.
 015 B000021 S
 015 C010021 .
 015 D010021 Egypt
 015 E040021 X
 015 A000022 Hansabank
 015 B000022 S
 015 C010022 .
 015 D010022 Estonia
 015 E040022 X
 015 A000023 SEB
 015 B000023 S
 015 C010023 .
 015 D010023 Finland
 015 E040023 X
 015 A000024 BNP Paribas
 015 B000024 S
 015 C010024 .
 015 D010024 France
 015 E040024 X
 015 A000025 BNP Paribas
 015 B000025 S
 015 C010025 .
 015 D010025 Germany
 015 E040025 X
 015 A000026 Barclays Bank of Ghana
 015 B000026 S
 015 C010026 .
 015 D010026 Ghana
 015 E040026 X
 015 A000027 BNP Paribas
 015 B000027 S
 015 C010027 .
 015 D010027 Greece
 015 E040027 X
 015 A000028 Standard Chartered Bank
 015 B000028 S
 015 C010028 .
 015 D010028 Hong Kong
 015 E040028 X
 015 A000029 HVB Bank
 015 B000029 S
 015 C010029 .
 015 D010029 Hungary
 015 E040029 X
 015 A000030 Arion Custody Services (subsidiary of Kaupthi
 015 B000030 S
 015 C010030 .
 015 D010030 Iceland
 015 E040030 X
 015 A000031 Standard Chartered Grindlays Bank, Mumbai
 015 B000031 S

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015 C010031 .
 015 D010031 India
 015 E040031 X
 015 A000032 Standard Chartered Bank
 015 B000032 S
 015 C010032 .
 015 D010032 Indonesia
 015 E040032 X
 015 A000033 Bank of Ireland
 015 B000033 S
 015 C010033 .
 015 D010033 Ireland
 015 E040033 X
 015 A000034 Bank Hapoalim
 015 B000034 S
 015 C010034 .
 015 D010034 Israel
 015 E040034 X
 015 A000035 BNP Paribas
 015 B000035 S
 015 C010035 .
 015 D010035 Italy
 015 E040035 X
 015 A000036 Standard Chartered Bank
 015 B000036 S
 015 C010036 .
 015 D010036 Japan
 015 E040036 X
 015 A000037 HSBC
 015 B000037 S
 015 C010037 .
 015 D010037 Jordan
 015 E040037 X
 015 A000038 Barclays Bank Kenya
 015 B000038 S
 015 C010038 .
 015 D010038 Kenya
 015 E040038 X
 015 A000039 Standard Chartered Bank
 015 B000039 S
 015 C010039 .
 015 D010039 Korea
 015 E040039 X
 015 A000040 Hansabank, Latvia
 015 B000040 S
 015 C010040 .
 015 D010040 Latvia
 015 E040040 X
 015 A000041 SEB Vilniaus Bankas AB
 015 B000041 S
 015 C010041 .
 015 D010041 Lithuania
 015 E040041 X
 015 A000042 Clearstream
 015 B000042 S
 015 C010042 .
 015 D010042 Luxembourg
 015 E040042 X
 015 A000043 Standard Chartered Bank Malaysia BHD
 015 B000043 S
 015 C010043 .
 015 D010043 Malaysia

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015 E040043 X
 015 A000044 HSBC Bank, Malta plc
 015 B000044 S
 015 C010044 .
 015 D010044 Malta
 015 E040044 X
 015 A000045 HongKong Shanghai Banking Corp.
 015 B000045 S
 015 C010045 .
 015 D010045 Mauritius
 015 E040045 X
 015 A000046 Banamex (Citibank)
 015 B000046 S
 015 C010046 .
 015 D010046 Mexico
 015 E040046 X
 015 A000047 Citibank Magreb
 015 B000047 S
 015 C010047 .
 015 D010047 Morocco
 015 E040047 X
 015 A000048 Fortis Bank
 015 B000048 S
 015 C010048 .
 015 D010048 Netherlands
 015 E040048 X
 015 A000049 National Nominees Ltd.
 015 B000049 S
 015 C010049 .
 015 D010049 New Zealand
 015 E040049 X
 015 A000050 DnB, NOR Bank ASA
 015 B000050 S
 015 C010050 .
 015 D010050 Norway
 015 E040050 X
 015 A000051 HSBC Bank Middle East
 015 B000051 S
 015 C010051 .
 015 D010051 Oman
 015 E040051 X
 015 A000052 Standard Chartered Bank
 015 B000052 S
 015 C010052 .
 015 D010052 Pakistan
 015 E040052 X
 015 A000053 Citibank N.A.
 015 B000053 S
 015 C010053 .
 015 D010053 Peru
 015 E040053 X
 015 A000054 Standard Chartered Bank
 015 B000054 S
 015 C010054 .
 015 D010054 Phillipines
 015 E040054 X
 015 A000055 Bank BPH (Bank Austria)
 015 B000055 S
 015 C010055 .
 015 D010055 Poland
 015 E040055 X
 015 A000056 Citibank Portugal S.A.

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015 B000056 S
 015 C010056 .
 015 D010056 Portugal
 015 E040056 X
 015 A000057 HVB Bank
 015 B000057 S
 015 C010057 .
 015 D010057 Romania
 015 E040057 X
 015 A000058 ZAO Citibank
 015 B000058 S
 015 C010058 .
 015 D010058 Russia
 015 E040058 X
 015 A000059 HVB Bank, Belgrade
 015 B000059 S
 015 C010059 .
 015 D010059 Serbia and Montenegr
 015 E040059 X
 015 A000060 Standard Chartered Bank
 015 B000060 S
 015 C010060 .
 015 D010060 Singapore
 015 E040060 X
 015 A000061 HVB Bank Slovak Republic
 015 B000061 S
 015 C010061 .
 015 D010061 Slovak Republic
 015 E040061 X
 015 A000062 Bank Austria d.d. Ljublijana (HVB Bank
 015 B000062 S
 015 C010062 .
 015 D010062 Slovenia
 015 E040062 X
 015 A000063 Standard Bank of South Africa
 015 B000063 S
 015 C010063 .
 015 D010063 South Africa
 015 E040063 X
 015 A000064 BNP Paribas
 015 B000064 S
 015 C010064 .
 015 D010064 Spain
 015 E040064 X
 015 A000065 Standard Chartered Bank
 015 B000065 S
 015 C010065 .
 015 D010065 Sri Lanka
 015 E040065 X
 015 A000066 Svenska Handelsbanken
 015 B000066 S
 015 C010066 .
 015 D010066 Sweden
 015 E040066 X
 015 A000067 Credit Suisse
 015 B000067 S
 015 C010067 .
 015 D010067 Switzerland
 015 E040067 X
 015 A000068 Standard Chartered Bank
 015 B000068 S
 015 C010068 .

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015 D010068 Taiwan
 015 E040068 X
 015 A000069 Standard Chartered Bank
 015 B000069 S
 015 C010069 .
 015 D010069 Thailand
 015 E040069 X
 015 A000070 Standard Chartered Bank
 015 B000070 S
 015 C010070 .
 015 D010070 Thailand/Singapore
 015 E040070 X
 015 A000071 Garanti Bank
 015 B000071 S
 015 C010071 .
 015 D010071 Turkey
 015 E040071 X
 015 A000072 HVB Bank Ukraine
 015 B000072 S
 015 C010072 .
 015 D010072 Ukraine
 015 E040072 X
 015 A000073 HSBC
 015 B000073 S
 015 C010073 .
 015 D010073 United Kingdom
 015 E040073 X
 015 A000074 BankBoston Montevideo
 015 B000074 S
 015 C010074 .
 015 D010074 Uruguay
 015 E040074 X
 015 A000075 Citibank N.A.
 015 B000075 S
 015 C010075 .
 015 D010075 Venezuela
 015 E040075 X
 015 A000076 Barclays Bank of Zambia
 015 B000076 S
 015 C010076 .
 015 D010076 Zambia
 015 E040076 X
 015 A000077 Barclays Bank of Zimbabwe Ltd.
 015 B000077 S
 015 C010077 .
 015 D010077 Zimbabwe
 015 E040077 X
 015 A000078 INVESTORS BANK & TRUST COMPANY
 015 B000078 C
 015 C010078 BOSTON
 015 C020078 MA
 015 C030078 02116
 015 E010078 X
 015 A000079 Euroclear
 015 B000079 S
 015 C010079 .
 015 D010079 Euroclear
 015 E040079 X
 015 A000080 Depository and Clearing Centre
 015 B000080 S
 015 C010080 .
 015 D010080 Transnational

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015	E040080	X
015	A000081	HSBC
015	B000081	S
015	C010081	.
015	D010081	Kazakhstan
015	E040081	X
018	000000	Y
019	A000000	Y
019	B000000	158
019	C000000	DWSFUNDSSS
020	A000001	DEUTSCHE BANK
020	B000001	13-6124068
020	C000001	84
020	A000002	GOLDMAN SACHS & CO.
020	B000002	13-5108880
020	C000002	29
020	A000003	UBS AG
020	C000003	20
020	A000004	BHF-BK
020	C000004	19
020	A000005	Sal Oppenheimer
020	C000005	15
020	A000006	Merrill Lynch
020	B000006	13-5674085
020	C000006	14
020	A000007	Berenberg, Joh., Gusler Und. Co.
020	C000007	13
020	A000008	Morgan Stanley Dean Witter & Co.
020	B000008	13-2655998
020	C000008	13
020	A000009	Bayerishce Hypo Und Vereinstein
020	C000009	11
020	A000010	COMMERZBANK
020	C000010	10
021	000000	279
022	A000001	COMMERZBANK
022	C000001	3156
022	D000001	0
022	A000002	Investors Bank & Trust Co.
022	C000002	26
022	D000002	1217
022	A000003	Bayerische Hypo
022	C000003	1129
022	D000003	0
022	A000004	Morgan Stanley Dean Witter & Co.
022	B000004	13-2655998
022	C000004	484
022	D000004	0
022	C000005	0
022	D000005	0
022	C000006	0
022	D000006	0
022	C000007	0
022	D000007	0
022	C000008	0
022	D000008	0
022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	4795
023	D000000	1217

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024	000000	N
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	Y
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
045	000000	Y
046	000000	Y
047	000000	Y
048	000000	0.000
048	A010000	100000
048	A020000	1.000
048	B010000	400000
048	B020000	0.800
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	500000
048	K020000	0.750
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	Y
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
055	A000000	N
055	B000000	N
056	000000	Y
057	000000	N
058	A000000	N
059	000000	Y

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060	A000000	N	
060	B000000	N	
061	000000		0
062	A000000	N	
062	B000000		0.0
062	C000000		0.0
062	D000000		0.0
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
062	H000000		0.0
062	I000000		0.0
062	J000000		0.0
062	K000000		0.0
062	L000000		0.0
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		0.0
062	Q000000		0.0
062	R000000		0.0
066	A000000	Y	
066	B000000	N	
066	C000000	Y	
066	D000000	N	
066	E000000	N	
066	F000000	N	
066	G000000	N	
067	000000	N	
068	A000000	N	
068	B000000	Y	
069	000000	N	
070	A010000	Y	
070	A020000	N	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	N	
070	G020000	N	
070	H010000	N	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	Y	
070	O010000	Y	
070	O020000	N	

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070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		69350
071	B000000		75067
071	C000000		340402
071	D000000		20
072	A000000	6	
072	B000000		25
072	C000000		4361
072	D000000		0
072	E000000		395
072	F000000		1425
072	G000000		0
072	H000000		0
072	I000000		114
072	J000000		0
072	K000000		0
072	L000000		130
072	M000000		98
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		32
072	S000000		254
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		27
072	X000000		2080
072	Y000000		2
072	Z000000		2703
072AA	000000		27639
072BB	000000		1740
072CC01	0000		0
072CC02	0000		28983
072DD01	0000		3721
072DD02	0000		0
072EE	000000		0
073	A010000		0.1500
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		5023
074	B000000		0
074	C000000		75295
074	D000000		0
074	E000000		787
074	F000000		328306
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		0
074	K000000		0
074	L000000		428
074	M000000		61
074	N000000		409900
074	O000000		0

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074	P000000	218
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	75800
074	S000000	0
074	T000000	333882
074	U010000	24805
074	U020000	0
074	V010000	13.46
074	V020000	0.00
074	W000000	0.0000
074	X000000	1414
074	Y000000	0
075	A000000	0
075	B000000	336951
076	000000	12.39
077	A000000	Y
077	B000000	N
077	C000000	Y
077	D000000	N
077	E000000	Y
077	H000000	N
077	O000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	C000000	
086	A010000	0
086	A020000	0
086	B010000	156
086	B020000	1807
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	644465106
087	A030000	GF
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	Paul Schubert	
TITLE	Chief Financial Officer and Treasurer	